

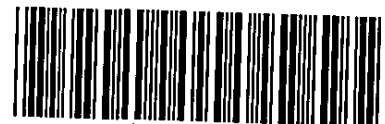
**COMPANY REGISTRATION NUMBER 03561855**

# **Academy of Business Consulting Ltd**

## **FINANCIAL ACCOUNTS**

**YEAR ENDED 31.12.2010**

**TUESDAY**



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**14/06/2011**

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**COMPANIES HOUSE**

**FINANCIAL ACCOUNTS**  
**YEAR ENDED 31.12.2010**

**CONTENTS**

- 1. Report of the Director**
- 2. Profit and Loss Account**
- 3. Balance Sheet**
- 4. Notes to the Accounts**

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## **Academy of Business Consulting Ltd**

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### **DIRECTOR**

Mr Dietmar Knapp  
appointed 01.09 2009

### **SECRETARY**

Academy of Business Consulting Ltd

### **REGISTERED OFFICE**

75 Quenby Way  
Bromham  
Bedford, Bedfordshire  
MK43 8QP  
United Kingdom

### **REGISTERED NUMBER**

03561855

### **BRANCH OFFICE**

Ungergasse 40/3/12  
A-8020 Graz  
Austria

**FINANCIAL ACCOUNTS**  
**YEAR ENDED 31.12.2010**

The director presents his annual report with the accounts of the company for the year ended at 31.12.2010

**PRINCIPAL ACTIVITY**

The Company was dormant in the U.K. and in Austria the principal activity of the company in the year under review was accounting, auditing, tax-consulting

**DIRECTOR**

Mr Dietmar Knapp      appointed 01.09.2009

These accounts have been delivered in accordance with the provisions applicable to companies subject to small companies' regime, Part 15 of the Companies Act 2006

ON BEHALF OF THE BOARD:



Mr Michael Knapp  
On behalf of Academy of Business Consulting Ltd  
Secretary  
18/04/2011

**PROFIT AND LOSS ACCOUNT**  
**For the Year Ended 31.12.2010**

	Notes	31.12.2010 €
<b>TURNOVER</b>	2	11,556
Costs of Sales		(8,600)
<b>CROSS PROFIT</b>		2,956
Administrative Expenses	11,643	
Other Operating Income	0	(11,643)
<b>OPERATING LOSS</b>	3	(8,687)
Interest Payable And Similar Charges	4	0
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		(8,687)
<b>LOSS ON ORDINARY ACTIVITIES AFTER TAXATION</b>		(8,687)
Dividends	11	0
Others		0
<b>LOSS FOR THE YEAR</b>		<b>(8,687)</b>
<b>STATEMENT OF RETAINED EARINGS</b>		
Retained Loss Brought Forward		(43,381)
Retained Loss For The Year		(8,687)
<b>RETAINED LOSS CARRIED FORWARD</b>		<b>(52,068)</b>

None of the company's activities were acquired or discontinued during the above financial year.

There were no recognised gains or losses other than the loss for the above financial year

The notes on pages 4 to 7 form part of these accounts.

**Balance Sheet at 31.12.2010**

	Notes	31.12.2010 €
<b>FIXED ASSETES</b>	2	0
<b>CURRENT ASSETS</b>		
- Stocks	0	
- Debtors	1,289	
- Cash & Bank	1,680	
		2,969
<b>CURRENT LIABILITIES</b>		
- Creditors		(20,178)
<b>NET CURRENT ASSETS</b>		23,147
<b>CREDITORS FALLING DUE IN MORE THAN ONE YEAR</b>		0
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		23,147
<b>CAPITAL AND RESERVES</b>		
- Share Capital		75,215
- Profit And Loss		(52,068)
<b>TOTAL SHAREHOLDERS' FUNDS</b>		23,147

The director acknowledges the responsibility for preparing accounts which give a true and fair view of the state of the company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Company Act relating to accounts, so far as is applicable to the company

The director acknowledges the responsibility for ensuring the company keeps accounting records which comply with section 376 of the Companies Act 2006

The members have not required the company obtain an audit in accordance with section 476 of the Companies Act 2006. For the year ending 31.12.2010 the company was entitled to exemption from 477 (2) of the Companies Act 2006 relating to small companies

Signed on behalf of the  
Board of Directors

Mr Dietmar Knapp  
Director

Approved by the board Academy of Business Consulting Ltd  
The notes on pages 4 to 7 form part of these accounts

**NOTES TO THE ACCOUNTS**  
**Year Ended 31.12.2010**

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**1. ACCOUNTING POLICIES**

**Basis of Accounting**

The accounts have been prepared under the historical cost convention as modified to incorporate the revaluation of certain fixed assets

**Turnover**

Turnover represents the net invoiced sale of services

**Stocks and Work in Progress**

Stock and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Costs include all direct expenditure and an appropriate of fixed and variable overheads

**Deferred Taxation**

Deferred Taxation is provided on the liability method in respect of the taxation effect of all timing differences to the extent that tax liabilities are likely to crystallise in the foreseeable future

**Leased Assets**

Rentals payable under operating leases are charged to the profit and loss accounts as incurred

**Pensions**

The company does not operate a pension scheme

**2. TURNOVER**

The turnover and profit before taxation are attributable to the principal activity of the company

## NOTES TO THE ACCOUNTS

Year Ended 31.12.2010

### 3. OPEATING PROFIT / LOSS

The Operating Profit / Loss Is Stated After Charging  
Depreciation of Tangible Fixed Assets

### 4. INTEREST PAYABLE

Other Interest Payable

### 5. TANGABLE FIXED ASSETS

#### COST

At 01.01.2010  
Additions In Year  
Disposals For The Year  
At 31 12 2010

#### DEPRECIATION

At 01.01.2010  
Charge For The Year  
At 31.12.2010

#### NET BOOK VALUE

At 31.12.2010

31.12.2010 €
0
0
0
0
0
0
0
0
0



**NOTES TO THE ACCOUNTS**

**Year Ended 31.12.2010**

**6. STOCKS**

Stocks

**7. DEBTORS**

Others

**8. CREDITORS**

Amounts Falling Due Within One Year

Amounts Falling Due After One Year

**9. SHARE CAPITAL**

Authorised

Alloted, Issued Any Fully Paid

31.12.2010 €
0
1,289
(20,178)
0
75,215
75,215

## NOTES TO THE ACCOUNTS

### Year Ended 31.12.2010

#### 10. RESERVES

Profit & Loss Account B/Fwd  
Prior Year Adjustment

Transfers To / From Profit & Loss  
Retained      **Loss**      For The Year

At 31.12 2010

#### 11. DIVIDENDS

Dividends - Final

31.12.2010 €
(43,381)
0
(43,381)
0
(8,687)
(52,068)
0